

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/03/2026

TO DATE : 12/03/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Buy	3	0.00
2030 On 07/05/2026 Bond Future			Sell	3	0.00
2030 On 07/05/2026 Bond Future			Buy	4	0.00
2030 On 07/05/2026 Bond Future			Sell	4	0.00
2030 On 07/05/2026 Bond Future			Buy	4	0.00
2030 On 07/05/2026 Bond Future			Sell	4	0.00
2030 On 07/05/2026 Bond Future			Buy	6	0.00
2030 On 07/05/2026 Bond Future			Sell	6	0.00
2030 On 07/05/2026 Bond Future			Buy	7	0.00
2030 On 07/05/2026 Bond Future			Sell	7	0.00
2030 On 07/05/2026 Bond Future			Buy	8	0.00
2030 On 07/05/2026 Bond Future			Sell	8	0.00
2030 On 07/05/2026 Bond Future			Buy	8	0.00
2030 On 07/05/2026 Bond Future			Sell	8	0.00
2030 On 07/05/2026 Bond Future			Buy	9	0.00
2030 On 07/05/2026 Bond Future			Sell	9	0.00
2030 On 07/05/2026 Bond Future			Buy	10	0.00
2030 On 07/05/2026 Bond Future			Sell	10	0.00
2030 On 07/05/2026 Bond Future			Buy	10	0.00
2030 On 07/05/2026 Bond Future			Sell	10	0.00
2030 On 07/05/2026 Bond Future			Buy	11	0.00

2030 On 07/05/2026 Bond Future	Sell	11	0.00
2030 On 07/05/2026 Bond Future	Buy	12	0.00
2030 On 07/05/2026 Bond Future	Sell	12	0.00
2030 On 07/05/2026 Bond Future	Buy	13	0.00
2030 On 07/05/2026 Bond Future	Sell	13	0.00
2030 On 07/05/2026 Bond Future	Buy	13	0.00
2030 On 07/05/2026 Bond Future	Sell	13	0.00
2030 On 07/05/2026 Bond Future	Buy	14	0.00
2030 On 07/05/2026 Bond Future	Sell	14	0.00
2030 On 07/05/2026 Bond Future	Buy	14	0.00
2030 On 07/05/2026 Bond Future	Sell	14	0.00
2030 On 07/05/2026 Bond Future	Buy	14	0.00
2030 On 07/05/2026 Bond Future	Sell	14	0.00
2030 On 07/05/2026 Bond Future	Buy	15	0.00
2030 On 07/05/2026 Bond Future	Sell	15	0.00
2030 On 07/05/2026 Bond Future	Buy	16	0.00
2030 On 07/05/2026 Bond Future	Sell	16	0.00
2030 On 07/05/2026 Bond Future	Buy	17	0.00
2030 On 07/05/2026 Bond Future	Sell	17	0.00
2030 On 07/05/2026 Bond Future	Buy	17	0.00
2030 On 07/05/2026 Bond Future	Sell	17	0.00
2030 On 07/05/2026 Bond Future	Buy	19	0.00
2030 On 07/05/2026 Bond Future	Sell	19	0.00
2030 On 07/05/2026 Bond Future	Buy	20	0.00
2030 On 07/05/2026 Bond Future	Sell	20	0.00
2030 On 07/05/2026 Bond Future	Buy	20	0.00

2030 On 07/05/2026 Bond Future	Sell	20	0.00
2030 On 07/05/2026 Bond Future	Buy	20	0.00
2030 On 07/05/2026 Bond Future	Sell	20	0.00
2030 On 07/05/2026 Bond Future	Buy	21	0.00
2030 On 07/05/2026 Bond Future	Sell	21	0.00
2030 On 07/05/2026 Bond Future	Buy	23	0.00
2030 On 07/05/2026 Bond Future	Sell	23	0.00
2030 On 07/05/2026 Bond Future	Buy	24	0.00
2030 On 07/05/2026 Bond Future	Sell	24	0.00
2030 On 07/05/2026 Bond Future	Buy	25	0.00
2030 On 07/05/2026 Bond Future	Sell	25	0.00
2030 On 07/05/2026 Bond Future	Buy	25	0.00
2030 On 07/05/2026 Bond Future	Sell	25	0.00
2030 On 07/05/2026 Bond Future	Buy	27	0.00
2030 On 07/05/2026 Bond Future	Sell	27	0.00
2030 On 07/05/2026 Bond Future	Buy	28	0.00
2030 On 07/05/2026 Bond Future	Sell	28	0.00
2030 On 07/05/2026 Bond Future	Buy	28	0.00
2030 On 07/05/2026 Bond Future	Sell	28	0.00
2030 On 07/05/2026 Bond Future	Buy	29	0.00
2030 On 07/05/2026 Bond Future	Sell	29	0.00
2030 On 07/05/2026 Bond Future	Buy	29	0.00
2030 On 07/05/2026 Bond Future	Sell	29	0.00
2030 On 07/05/2026 Bond Future	Buy	32	0.00
2030 On 07/05/2026 Bond Future	Sell	32	0.00
2030 On 07/05/2026 Bond Future	Buy	32	0.00

2030 On 07/05/2026 Bond Future	Sell	32	0.00
2030 On 07/05/2026 Bond Future	Buy	34	0.00
2030 On 07/05/2026 Bond Future	Sell	34	0.00
2030 On 07/05/2026 Bond Future	Buy	37	0.00
2030 On 07/05/2026 Bond Future	Sell	37	0.00
2030 On 07/05/2026 Bond Future	Buy	39	0.00
2030 On 07/05/2026 Bond Future	Sell	39	0.00
2030 On 07/05/2026 Bond Future	Buy	40	0.00
2030 On 07/05/2026 Bond Future	Sell	40	0.00
2030 On 07/05/2026 Bond Future	Buy	41	0.00
2030 On 07/05/2026 Bond Future	Sell	41	0.00
2030 On 07/05/2026 Bond Future	Buy	44	0.00
2030 On 07/05/2026 Bond Future	Sell	44	0.00
2030 On 07/05/2026 Bond Future	Buy	46	0.00
2030 On 07/05/2026 Bond Future	Sell	46	0.00
2030 On 07/05/2026 Bond Future	Buy	52	0.00
2030 On 07/05/2026 Bond Future	Sell	52	0.00
2030 On 07/05/2026 Bond Future	Buy	52	0.00
2030 On 07/05/2026 Bond Future	Sell	52	0.00
2030 On 07/05/2026 Bond Future	Buy	55	0.00
2030 On 07/05/2026 Bond Future	Sell	55	0.00
2030 On 07/05/2026 Bond Future	Buy	77	0.00
2030 On 07/05/2026 Bond Future	Sell	77	0.00
2030 On 07/05/2026 Bond Future	Buy	79	0.00
2030 On 07/05/2026 Bond Future	Sell	79	0.00
2030 On 07/05/2026 Bond Future	Buy	81	0.00

2030 On 07/05/2026 Bond Future	Sell	81	0.00
2030 On 07/05/2026 Bond Future	Buy	82	0.00
2030 On 07/05/2026 Bond Future	Sell	82	0.00
2030 On 07/05/2026 Bond Future	Buy	91	0.00
2030 On 07/05/2026 Bond Future	Sell	91	0.00
2030 On 07/05/2026 Bond Future	Buy	94	0.00
2030 On 07/05/2026 Bond Future	Sell	94	0.00
2030 On 07/05/2026 Bond Future	Sell	100	0.00
2030 On 07/05/2026 Bond Future	Buy	100	0.00
2030 On 07/05/2026 Bond Future	Sell	100	0.00
2030 On 07/05/2026 Bond Future	Buy	100	0.00
2030 On 07/05/2026 Bond Future	Buy	113	0.00
2030 On 07/05/2026 Bond Future	Sell	113	0.00
2030 On 07/05/2026 Bond Future	Buy	145	0.00
2030 On 07/05/2026 Bond Future	Sell	145	0.00
2030 On 07/05/2026 Bond Future	Buy	165	0.00
2030 On 07/05/2026 Bond Future	Sell	165	0.00
2030 On 07/05/2026 Bond Future	Buy	167	0.00
2030 On 07/05/2026 Bond Future	Sell	167	0.00
2030 On 07/05/2026 Bond Future	Buy	297	0.00
2030 On 07/05/2026 Bond Future	Sell	297	0.00
2030 On 07/05/2026 Bond Future	Buy	311	0.00
2030 On 07/05/2026 Bond Future	Sell	311	0.00
2030 On 07/05/2026 Bond Future	Buy	444	0.00
2030 On 07/05/2026 Bond Future	Sell	444	0.00
2030 On 07/05/2026 Bond Future	Buy	481	0.00

2030 On 07/05/2026 Bond Future	Sell	481	0.00
2030 On 07/05/2026 Bond Future	Buy	636	0.00
2030 On 07/05/2026 Bond Future	Sell	636	0.00
2030 On 07/05/2026 Bond Future	Buy	910	0.00
2030 On 07/05/2026 Bond Future	Sell	910	0.00
2030 On 07/05/2026 Bond Future	Buy	987	0.00
2030 On 07/05/2026 Bond Future	Sell	987	0.00
2030 On 07/05/2026 Bond Future	Buy	1,219	0.00
2030 On 07/05/2026 Bond Future	Sell	1,219	0.00
2030 On 07/05/2026 Bond Future	Buy	2,499	0.00
2030 On 07/05/2026 Bond Future	Sell	2,499	0.00
2030 On 07/05/2026 Bond Future	Buy	3,261	0.00
2030 On 07/05/2026 Bond Future	Sell	3,261	0.00
2030 On 07/05/2026 Bond Future	Buy	6,684	0.00
2030 On 07/05/2026 Bond Future	Sell	6,684	0.00

**R2035 Bond Future**

R035 On 07/05/2026 Bond Future	Buy	1	0.00
R035 On 07/05/2026 Bond Future	Sell	1	0.00
R035 On 07/05/2026 Bond Future	Buy	4	0.00
R035 On 07/05/2026 Bond Future	Sell	4	0.00
R035 On 07/05/2026 Bond Future	Buy	6	0.00
R035 On 07/05/2026 Bond Future	Sell	6	0.00
R035 On 07/05/2026 Bond Future	Buy	6	0.00
R035 On 07/05/2026 Bond Future	Sell	6	0.00
R035 On 07/05/2026 Bond Future	Sell	24	0.00

R035 On 07/05/2026 Bond Future	Buy	24	0.00
R035 On 07/05/2026 Bond Future	Sell	29	0.00
R035 On 07/05/2026 Bond Future	Buy	29	0.00
R035 On 07/05/2026 Bond Future	Buy	29	0.00
R035 On 07/05/2026 Bond Future	Sell	29	0.00
R035 On 07/05/2026 Bond Future	Buy	35	0.00
R035 On 07/05/2026 Bond Future	Sell	35	0.00
R035 On 07/05/2026 Bond Future	Buy	39	0.00
R035 On 07/05/2026 Bond Future	Sell	39	0.00
R035 On 07/05/2026 Bond Future	Sell	56	0.00
R035 On 07/05/2026 Bond Future	Buy	56	0.00
R035 On 07/05/2026 Bond Future	Buy	58	0.00
R035 On 07/05/2026 Bond Future	Sell	58	0.00
R035 On 07/05/2026 Bond Future	Buy	72	0.00
R035 On 07/05/2026 Bond Future	Sell	72	0.00
R035 On 07/05/2026 Bond Future	Sell	113	0.00
R035 On 07/05/2026 Bond Future	Buy	113	0.00
R035 On 07/05/2026 Bond Future	Sell	140	0.00
R035 On 07/05/2026 Bond Future	Buy	140	0.00
R035 On 07/05/2026 Bond Future	Sell	188	0.00
R035 On 07/05/2026 Bond Future	Buy	188	0.00
R035 On 07/05/2026 Bond Future	Sell	192	0.00
R035 On 07/05/2026 Bond Future	Buy	192	0.00
R035 On 07/05/2026 Bond Future	Buy	250	0.00
R035 On 07/05/2026 Bond Future	Sell	250	0.00
R035 On 07/05/2026 Bond Future	Sell	254	0.00

R035 On 07/05/2026 Bond Future	Buy	254	0.00
R035 On 07/05/2026 Bond Future	Sell	350	0.00
R035 On 07/05/2026 Bond Future	Buy	350	0.00
R035 On 07/05/2026 Bond Future	Sell	364	0.00
R035 On 07/05/2026 Bond Future	Buy	364	0.00
R035 On 07/05/2026 Bond Future	Sell	1,360	0.00
R035 On 07/05/2026 Bond Future	Buy	1,360	0.00
<b>R2037 Bond Future</b>			
2037 On 07/05/2026 Bond Future	Sell	108	0.00
2037 On 07/05/2026 Bond Future	Buy	108	0.00
2037 On 07/05/2026 Bond Future	Sell	1,127	0.00
2037 On 07/05/2026 Bond Future	Buy	1,127	0.00
2037 On 07/05/2026 Bond Future	Sell	1,400	0.00
2037 On 07/05/2026 Bond Future	Buy	1,400	0.00
2037 On 07/05/2026 Bond Future	Sell	1,941	0.00
2037 On 07/05/2026 Bond Future	Buy	1,941	0.00
2037 On 07/05/2026 Bond Future	Sell	3,176	0.00
2037 On 07/05/2026 Bond Future	Buy	3,176	0.00
<b>R2040 Bond Future</b>			
2040 On 07/05/2026 Bond Future	Sell	25	0.00
2040 On 07/05/2026 Bond Future	Buy	25	0.00
2040 On 07/05/2026 Bond Future	Sell	25	0.00
2040 On 07/05/2026 Bond Future	Buy	25	0.00
<b>R2048 Bond Future</b>			
R248 On 07/05/2026 Bond Future	Buy	200	0.00

R248 On 07/05/2026 Bond Future	Sell	200	0.00
<b>R209 Bond Future</b>			
R209 On 07/05/2026 Bond Future	Buy	13	0.00
R209 On 07/05/2026 Bond Future	Sell	13	0.00
R209 On 07/05/2026 Bond Future	Buy	43	0.00
R209 On 07/05/2026 Bond Future	Sell	43	0.00
R209 On 07/05/2026 Bond Future	Buy	54	0.00
R209 On 07/05/2026 Bond Future	Sell	54	0.00
R209 On 07/05/2026 Bond Future	Sell	100	0.00
R209 On 07/05/2026 Bond Future	Buy	100	0.00
R209 On 07/05/2026 Bond Future	Buy	122	0.00
R209 On 07/05/2026 Bond Future	Sell	122	0.00
R209 On 07/05/2026 Bond Future	Buy	390	0.00
R209 On 07/05/2026 Bond Future	Sell	390	0.00
R209 On 07/05/2026 Bond Future	Buy	1,997	0.00
R209 On 07/05/2026 Bond Future	Sell	1,997	0.00
R209 On 07/05/2026 Bond Future	Buy	2,619	0.00
R209 On 07/05/2026 Bond Future	Sell	2,619	0.00
<b>R210 Bond Future</b>			
R210 On 07/05/2026 Bond Future	Sell	5	0.00
R210 On 07/05/2026 Bond Future	Buy	5	0.00
R210 On 07/05/2026 Bond Future	Sell	10	0.00
R210 On 07/05/2026 Bond Future	Buy	10	0.00
R210 On 07/05/2026 Bond Future	Sell	40	0.00
R210 On 07/05/2026 Bond Future	Buy	40	0.00

R210 On 07/05/2026 Bond Future	Sell	40	0.00
R210 On 07/05/2026 Bond Future	Buy	40	0.00
R210 On 07/05/2026 Bond Future	Buy	95	0.00
R210 On 07/05/2026 Bond Future	Sell	95	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>37,190</b>	<b>0.00</b>